

JP Bangladesh UZGP

Financial Reporting on Sources and Uses of Funds

For the period ending 31 December 2017
(Amounts in United States Dollars)



UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
Sources of Funds			
Contributions from Donors (Annex 1)	5,831,075	-	5,831,075
Contributions from MDTFs (Annex 1)	-	-	-
Fund Earned Interest and Investment Income	7,642	86	7,728
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MDTF	-	-	-
Other Income	-	-	-
Total: Sources Of Funds	5,838,717	86	5,838,803
Uses Of Funds			
Transfers to Participating Organizations(Annex 2)	5,772,764	-	5,772,764
Transfers to MDTFs (Annex 2)	-	-	-
Refunds received from Participating Organizations (Annex 3)	-	-	-
Net Funded Amount	5,772,764	-	5,772,764
Administrative Agent Fees	58,311	-	58,311
Direct Costs:(Steering Committee, Secretariat etc)	-	-	-
Bank Charges	38	0	39
Other Expenditures	-	-	-
Total: Uses of Funds	5,831,113	0	5,831,113
Balance of Funds Available	7,605	85	7,690

Signed original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
Executive Coordinator
Multi-Partner Trust Fund Office
(Certified under delegation from)
Deputy Assistant Administrator, Deputy Director and
Chief Finance Officer, Bureau for Management Services, UNDP

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Annex - 1: Contributions

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
From Contributors			
SWISS AGY FOR DEVELOPMENT & CO	5,831,075	-	5,831,075
Total: Contributions	5,831,075	-	5,831,075

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Annex - 2: Transfers

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
To Participating Organizations			
UNCDF	1,327,735	-	1,327,735
UNDP	4,445,028	-	4,445,028
Total Transfers	5,772,764	-	5,772,764

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Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2016	Current Year Jan-Dec 2017	TOTAL
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No Activity

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